

*FINAL*

## Chatfield East Property Owners Association, LLC Balance Sheet Prev Year Comparison

As of December 31, 2017

*UNAUDITED*

*CASH BASIS*

	31-Dec-13	Dec 31, 14	Dec 31, 15	Dec 31, 16	Dec 31, 17
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
102 - Bank of the West - Ckg. Acct \$5494	227.50	227.50	227.50	0.00	0.00
105 - Citiwide Bank - Ckg #8778	6,370.44	36,244.04	14,566.21	6,463.18	0.00
106 - Citiwide Banks - CD #2680	42,781.50	42,899.23	43,006.58	33,101.63	0.00
107 - Citywide Insurance Liab. Account	-	-	25,019.18	25,044.21	0.00
108 - Wells Fargo Operating	-	-	0.00	0.00	46,018.60
108.1 - Wells Fargo Savings 1	-	-	0.00	0.00	33,180.22
108.2 - Wells Fargo Savings 2	-	-	0.00	0.00	27.16
<b>Total Checking/Savings</b>	49,379.44	79,370.77	82,819.47	64,609.02	79,225.98
<b>Accounts Receivable</b>					
110 - Accounts Receivable	1,050.43	4,732.39	0.00	0.00	0.00
<b>Total Accounts Receivable</b>	1,050.43	4,732.39	0.00	0.00	0.00
<b>Other Current Assets</b>					
165 - Prepaid Prop/Liab	466.84	469.46	470.13	490.25	0.00
166 - Prepaid D&O Insur	816.09	4,521.72	4,539.22	4,539.22	0.00
<b>Total Other Current Assets</b>	1,282.93	4,991.18	5,009.35	5,029.47	0.00
<b>Total Current Assets</b>	51,712.80	89,094.34	87,828.82	69,638.49	79,225.98
<b>TOTAL ASSETS</b>	<b>51,712.80</b>	<b>89,094.34</b>	<b>87,828.82</b>	<b>69,638.49</b>	<b>79,225.98</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Equity</b>					
320 - Retained Earnings-Prior Years	75,725.37	51,712.80	64,094.34	62,828.82	44,638.49
321 - Reserve for Ins Deductible	-	25,000.00	25,000.00	25,000.00	25,000.00
Net Income	(24,012.57)	12,381.54	(1,265.52)	(18,190.33)	9,587.49
<b>Total Equity</b>	51,712.80	89,094.34	87,828.82	69,638.49	79,225.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>51,712.80</b>	<b>89,094.34</b>	<b>87,828.82</b>	<b>69,638.49</b>	<b>79,225.98</b>

*Special assessment Ins. Deductible*

*Special assessment for Ins. Deductible*

*(included 25,044.21 Special assessment funds transferred to separate account in Jan 2018)*  
*+ 25,044.21*